

**UNITED STATES BANKRUPTCY COURT
Southern District of New York
New York Division**

IN RE:

Sonja Tremont-Morgan
DEBTOR

CASE NUMBER: **10-16132-SCC**
JUDGE: **Shelley C. Chapman**
FEI NUMBER: **000-00-0561**
IN PROCEEDINGS UNDER CHAPTER 11

**TRUSTEE'S PERIODIC FINANCIAL REPORT
For The Period
From: March 01, 2015 To: March 31, 2015**

Comes now the Trustee for the above-named Debtor and files its Periodic Financial Reports in accordance with the guidelines established by the United States Trustee and FRBP 2015.

/s/ Ian J. Gazes 05/06/15

Ian J. Gazes Date
Chapter 11 Bankruptcy Trustee
151 Hudson St.
New York, NY 10013

212-765-9000

PERIODIC CASH FLOW REPORT

For period beginning: **March 01, 2015**
And ending: **March 31, 2015**

Name of debtor: **Sonja Tremont-Morgan**
Date of filing: **November 17, 2010**
Case number: **10-16132-SCC**

	CURRENT PERIOD	CUMULATIVE PETITION TO DATE
1. CASH BALANCE AT BEGINNING OF PERIOD	\$355,184.36	\$1,840.67
2. CASH RECEIPTS		
A Cash Sales	\$0.00	\$0.00
B Collections On Postpetition Accounts Receivable	\$0.00	\$0.00
C Collections On Prepetition Accounts Receivable	\$0.00	\$0.00
D OTHER RECEIPTS		
01 Transfers In From Other Accounts	\$34,050.53	\$1,567,580.10
02 Sale Of Fixed Assets	\$0.00	\$0.00
03 Interest Payments Received	\$0.37	\$8.84
04 Prepetition Checks Voided After Filing	\$0.00	\$0.00
05 Bank Accounts Not Previously Reported	\$0.00	\$0.00
06 Wages (Net) (Contra)	\$0.00	\$1,258,337.96
07 Interest and Dividend Income (Contra)	\$0.00	\$6.56
08 Alimony and Child Support (Contra)	\$0.00	\$404,169.00
09 Other Income (Contra)	\$0.00	\$629,603.69
10 Transfer from Stam LLC (Contra)	\$0.00	\$1,202,703.69
11 Cash Refund (Contra)	\$0.00	\$35.48
E Contra Receipts		
01 Transfers Out To Other Accounts (Contra)	(\$34,050.53)	(\$1,538,810.58)
02 Returned Deposits (Contra)	\$0.00	\$0.00
03 Cash Refunds (Contra)	\$0.00	\$0.00
3. TOTAL RECEIPTS (Sum of all line 2 entries)	\$0.37	\$3,523,634.74
4. TOTAL CASH AVAILABLE FOR OPERATIONS (Line 1 + Line 3)	\$355,184.73	\$3,525,475.41

PERIODIC CASH FLOW REPORT

For period beginning: **March 01, 2015**
And ending: **March 31, 2015**

Name of debtor: **Sonja Tremont-Morgan**
Date of filing: **November 17, 2010**
Case number: **10-16132-SCC**

	CURRENT PERIOD	CUMULATIVE PETITION TO DATE
5. DISBURSEMENTS		
A U.S. Trustee Quarterly Fees	\$0.00	\$25,350.54
B Net Payroll	\$0.00	\$0.00
C Payroll Taxes Paid	\$0.00	\$0.00
D Sales and Use Taxes	\$0.00	\$0.00
E Other Taxes/Licenses	\$449.99	\$7,622.49
F Rent	\$0.00	\$0.00
G Other Leases	\$0.00	\$0.00
H Telephone/Beepers	\$280.62	\$12,853.58
I Utilities	\$561.12	\$71,149.86
J Travel & Entertainment	\$945.40	\$59,899.75
K Vehicle Expenses	\$0.00	\$38,654.50
L Office Supplies & Expenses	\$297.02	\$9,753.92
M Advertising	\$75.00	\$4,918.39
N Insurance	\$0.00	\$141,197.04
O Purchases Of Fixed Assets	\$0.00	\$0.00
P Purchases Of Inventory	\$0.00	\$0.00
Q Supplies	\$0.00	\$0.00
R Repairs & Maintenance	\$3,498.79	\$185,114.19
S Payments To Secured Creditors	\$0.00	\$0.00
T OTHER OPERATING EXPENSES		
01 Bank Charges	\$910.19	\$21,017.39
02 Trustee Surety	\$0.00	\$0.00
03 Freight	\$0.00	\$0.00
04 Mortgage Payment(s)	\$0.00	\$211,582.41
05 Medical Expenses	\$333.13	\$45,695.33
06 Food, Clothing, Hygiene	\$3,428.79	\$174,587.50
07 Charitable Contributions	\$0.00	\$3,550.00
08 Taxes - Real Estate	\$0.00	\$186,248.95
09 Taxes - Personal Property	\$0.00	\$624.87
10 Taxes - Other	\$0.00	\$2,383.60
11 Gifts	\$0.00	\$5,920.19
12 Other	\$0.00	\$410,999.76
13 Professional Fees	\$335.00	\$1,248,092.59
14 Other Reorganization Expenses	\$0.00	(\$2,500.00)

PERIODIC CASH FLOW REPORT

For period beginning: **March 01, 2015**
And ending: **March 31, 2015**

Name of debtor: **Sonja Tremont-Morgan**
Date of filing: **November 17, 2010**
Case number: **10-16132-SCC**

	<u>CURRENT PERIOD</u>	<u>CUMULATIVE PETITION TO DATE</u>
5. DISBURSEMENTS		
15 Child Expense	\$198.05	\$101,091.42
16 Cash Withdrawal by Debtor	\$645.20	\$129,530.84
17 Membership Fees	\$385.00	\$4,838.45
18 Pet Expense	\$46.48	\$3,913.69
19 Subcontractors	\$0.00	\$755.45
20 Bond Premium	\$0.00	\$24,631.00
21 Asset Acquisition	\$0.00	\$1,500.00
22 Taxes - Income Tax	\$0.00	\$49,375.91
23 Household Expenses	\$462.92	\$2,789.77
6. TOTAL DISBURSEMENTS (Sum of all line 5 entries)	\$12,852.70	\$3,183,143.38
7. CASH BALANCE AT END OF PERIOD (Line 4 - Line 6)	\$342,332.03	\$342,332.03
NET CHANGE IN CASH (Line 7 - Line 1)	(\$12,852.33)	\$340,491.36

BANK ACCOUNT SUMMARY

For period beginning: **March 01, 2015**
And ending: **March 31, 2015**

Name of debtor: **Sonja Tremont-Morgan**
Date of filing: **November 17, 2010**
Case number: **10-16132-SCC**

Attachment 4A	DIP	\$22,144.83
Attachment 4B	Monogram Insured MMA	\$1,762.46
Attachment 4C	CitiCard	(\$12,588.39)
Attachment 4D	CitiCard	(\$14,737.59)
Attachment 4E	Checking Account	\$345,750.72
		\$342,332.03

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 6th day of May, 2015

/s/ Ian J. Gazes

Ian J. Gazes, Chapter 11 Bankruptcy Trustee
212-765-9000

ATTACHMENT 1

MONTHLY ACCOUNTS RECEIVABLE AGING AND RECONCILIATION

For period beginning: **March 01, 2015**
And ending: **March 31, 2015**

Name of debtor: **Sonja Tremont-Morgan**
Date of filing: **November 17, 2010**
Case number: **10-16132-SCC**

ACCOUNTS RECEIVABLE AT PETITION DATE **\$0.00**

ACCOUNTS RECEIVABLE RECONCILIATION

Accounts receivable balance at beginning of period **\$0.00**
PLUS: Current period new billings **\$0.00**
LESS: Collections during period **\$0.00**
PLUS: Adjustments **\$0.00**

Accounts receivable balance at end of period **\$0.00**

AGING: (Show the total amount for each age group of accounts receivable.)

	Current	31-60 Days	61-90 Days	Over 90 Days	TOTAL
Prepetition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postpetition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Accounts Receivable					\$0.00

ATTACHMENT 2

MONTHLY ACCOUNTS PAYABLE AND SECURED CREDITOR PAYMENTS REPORT

For period beginning: **March 01, 2015**
And ending: **March 31, 2015**

Name of debtor: **Sonja Tremont-Morgan**
Date of filing: **November 17, 2010**
Case number: **10-16132-SCC**

ACCOUNTS PAYABLE RECONCILIATION (Postpetition only)

Accounts payable balance at beginning of period	\$0.00
PLUS: New indebtedness incurred this period	\$0.00
LESS: Amount paid on prior accounts payable	\$0.00

Accounts payable balance at end of period	\$0.00
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SECURED: List the status of payments to secured creditors and lessors (Postpetition only):

<u>Secured</u> <u>Creditor/Lessor</u>	<u>Payment</u> <u>Due Date</u>	<u>Number Of</u> <u>Payments</u> <u>Delinquent</u>	<u>Payment</u> <u>Due This</u> <u>Period</u>	<u>Amount</u> <u>Paid This</u> <u>Period</u>	<u>Total</u> <u>Payments</u> <u>Delinquent</u>
NONE					\$0.00

In the space below list all invoices or bills incurred and not paid since filing the bankruptcy petition.
Do not include amounts owed prior to filing the bankruptcy petition.

<u>Date</u> <u>Incurred</u>	<u>Days</u> <u>Outstanding</u>	<u>Vendor</u>	<u>Amount</u>
NONE			\$0.00

ATTACHMENT 3

INVENTORY AND FIXED ASSETS REPORT

For period beginning: **March 01, 2015**
And ending: **March 31, 2015**

Name of debtor: **Sonja Tremont-Morgan**
Date of filing: **November 17, 2010**
Case number: **10-16132-SCC**

INVENTORY REPORT

INVENTORY OWNED BALANCE AT PETITION DATE: **N/A**

INVENTORY RECONCILIATION:

Inventory owned balance at beginning of period	N/A
PLUS: Inventory purchased during period	N/A
LESS: Inventory used or sold during period	N/A
PLUS: Adjustments	N/A

Inventory owned balance at end of period	N/A
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LESS: Prepaid inventory not on hand	N/A
Inventory on hand balance at end of period	N/A

METHOD OF COSTING INVENTORY: **Not applicable**

FIXED ASSET REPORT

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE: **\$0.00**
(Includes property, plant and equipment)

FIXED ASSETS RECONCILIATION:

Fixed assets balance at beginning of period	\$0.00
PLUS: Fixed assets purchased during period	\$0.00
LESS: Fixed assets disposed of/written off	\$0.00
LESS: Depreciation expenses	\$0.00
PLUS: Adjustments	\$0.00

Fixed assets balance at end of period	\$0.00
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ATTACHMENT 4A

MONTHLY BANK ACCOUNT RECONCILIATION

For period beginning: **March 01, 2015**
And ending: **March 31, 2015**

Name of debtor: **Sonja Tremont-Morgan**
Date of filing: **November 17, 2010**
Case number: **10-16132-SCC**

BANK NAME: **Chase**

BRANCH: **NY**

ACCOUNT NAME: **DIP**

ACCOUNT NUMBER: **5565**

PURPOSE OF ACCOUNT: **DIP**

Account balance at beginning of period	\$4,644.57
PLUS: Total receipts and transfers in	\$20,000.00
LESS: Total disbursements, transfers out, contra receipts and stopped checks	\$2,461.79
LESS: Service charges	\$37.95
PLUS: Interest earned	\$0.00
Account balance at end of period	\$22,144.83

Number of first check written this period

Number of last check written this period

Total number of checks written this period

NONE

CHECKS VOIDED, LOST OR PAYMENT STOPPED:

NONE

CHECK REGISTER

Receipts in this period

SEE INSERTION

\$20,000.00

Disbursements in this period

SEE INSERTION

\$2,461.79

ATTACHMENT 4B

MONTHLY BANK ACCOUNT RECONCILIATION

For period beginning: **March 01, 2015**
And ending: **March 31, 2015**

Name of debtor: **Sonja Tremont-Morgan**
Date of filing: **November 17, 2010**
Case number: **10-16132-SCC**

BANK NAME: **Signature Bank**

BRANCH: **NY**

ACCOUNT NAME: **Monogram Insured MMA**

ACCOUNT NUMBER: **0077**

PURPOSE OF ACCOUNT: **MMA**

Account balance at beginning of period	\$1,762.09
PLUS: Total receipts and transfers in	\$0.00
LESS: Total disbursements, transfers out, contra receipts and stopped checks	\$0.00
LESS: Service charges	\$0.00
PLUS: Interest earned	\$0.37
Account balance at end of period	\$1,762.46

Number of first check written this period

Number of last check written this period

Total number of checks written this period

NONE

CHECKS VOIDED, LOST OR PAYMENT STOPPED:

NONE

CHECK REGISTER

Receipts in this period

NO DEPOSITS MADE IN THIS PERIOD

\$0.00

Disbursements in this period

NO CHECKS WRITTEN IN THIS PERIOD

\$0.00

ATTACHMENT 4C

MONTHLY BANK ACCOUNT RECONCILIATION

For period beginning: **March 01, 2015**
And ending: **March 31, 2015**

Name of debtor: **Sonja Tremont-Morgan**
Date of filing: **November 17, 2010**
Case number: **10-16132-SCC**

BANK NAME: **CitiCard**

BRANCH: **NY**

ACCOUNT NAME: **CitiCard**

ACCOUNT NUMBER: **0486**

PURPOSE OF ACCOUNT: **Other**

Account balance at beginning of period	(\$19,761.16)
PLUS: Total receipts and transfers in	\$14,050.53
LESS: Total disbursements, transfers out, contra receipts and stopped checks	\$6,681.93
LESS: Service charges	\$195.83
PLUS: Interest earned	\$0.00
Account balance at end of period	(\$12,588.39)

Number of first check written this period

Number of last check written this period

Total number of checks written this period

NONE

CHECKS VOIDED, LOST OR PAYMENT STOPPED:

NONE

CHECK REGISTER

Receipts in this period

SEE INSERTION

\$14,050.53

Disbursements in this period

SEE INSERTION

\$6,681.93

ATTACHMENT 4D

MONTHLY BANK ACCOUNT RECONCILIATION

For period beginning: **March 01, 2015**
And ending: **March 31, 2015**

Name of debtor: **Sonja Tremont-Morgan**
Date of filing: **November 17, 2010**
Case number: **10-16132-SCC**

BANK NAME: **CitiCard**

BRANCH: **NY**

ACCOUNT NAME: **CitiCard**

ACCOUNT NUMBER: **8781**

PURPOSE OF ACCOUNT: **Other**

Account balance at beginning of period	(\$14,737.59)
PLUS: Total receipts and transfers in	\$0.00
LESS: Total disbursements, transfers out, contra receipts and stopped checks	\$0.00
LESS: Service charges	\$0.00
PLUS: Interest earned	\$0.00
Account balance at end of period	(\$14,737.59)

Number of first check written this period

Number of last check written this period

Total number of checks written this period

NONE

CHECKS VOIDED, LOST OR PAYMENT STOPPED:

NONE

CHECK REGISTER

Receipts in this period

NO DEPOSITS MADE IN THIS PERIOD

\$0.00

Disbursements in this period

NO CHECKS WRITTEN IN THIS PERIOD

\$0.00

ATTACHMENT 4E

MONTHLY BANK ACCOUNT RECONCILIATION

For period beginning: **March 01, 2015**
And ending: **March 31, 2015**

Name of debtor: **Sonja Tremont-Morgan**
Date of filing: **November 17, 2010**
Case number: **10-16132-SCC**

BANK NAME: **Empire National Bank**

BRANCH: **NY**

ACCOUNT NAME: **Checking Account**

ACCOUNT NUMBER: **3270**

PURPOSE OF ACCOUNT: **Operating**

Account balance at beginning of period	\$383,276.45
PLUS: Total receipts and transfers in	\$0.00
LESS: Total disbursements, transfers out, contra receipts and stopped checks	\$36,849.32
LESS: Service charges	\$676.41
PLUS: Interest earned	\$0.00
Account balance at end of period	\$345,750.72

Number of first check written this period

Number of last check written this period

Total number of checks written this period

NONE

CHECKS VOIDED, LOST OR PAYMENT STOPPED:

NONE

CHECK REGISTER

Receipts in this period

NO DEPOSITS MADE IN THIS PERIOD

\$0.00

Disbursements in this period

SEE INSERTION

\$36,849.32

ATTACHMENT 5

MONTHLY TAX REPORT

For period beginning: **March 01, 2015**
And ending: **March 31, 2015**

Name of debtor: **Sonja Tremont-Morgan**
Date of filing: **November 17, 2010**
Case number: **10-16132-SCC**

TAXES PAID DURING THE PERIOD

Report all postpetition taxes paid during the current period.

<u>Date</u>	<u>Taxing authority</u>	<u>Description</u>	<u>Amount</u>
NONE			\$0.00

TAXES OWED AND DUE

Report all UNPAID postpetition taxes including Federal and State withholding FICA, state sales tax, property tax, unemployment tax, and State Worker's Compensation.

<u>Date</u>	<u>Taxing Authority</u>	<u>Description</u>	<u>Amount</u>
NONE			\$0.00

ATTACHMENT 6

SUMMARY OF INSURANCE COVERAGES

For period beginning: **March 01, 2015**
And ending: **March 31, 2015**

Name of debtor: **Sonja Tremont-Morgan**
Date of filing: **November 17, 2010**
Case number: **10-16132-SCC**

CONFIRMATION OF INSURANCE

List all policies of insurance in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, automobile, health and life.

<u>Coverage Type, Carrier & Policy Number</u>	<u>Agent Name & Phone</u>	<u>Expiration Date</u>	<u>Premium Due Date</u>
NONE			

ATTACHMENT 7

SUMMARY OF OFFICER OR OWNER COMPENSATION AND PERSONNEL

For period beginning: **March 01, 2015**
And ending: **March 31, 2015**

Name of debtor: **Sonja Tremont-Morgan**
Date of filing: **November 17, 2010**
Case number: **10-16132-SCC**

SUMMARY OF OFFICER OR OWNER COMPENSATION

Report all compensation received during the month. Do not include reimbursement for expenses incurred for which you have receipts.

<u>Name of Officer or Owner</u>	<u>Title</u>	<u>Amount Paid</u>
NONE		\$0.00

PERSONNEL REPORT

	<u>FULL TIME</u>	<u>PART TIME</u>
Number of employees at beginning of period	0	0
Number hired during period	0	0
Number terminated or resigned during period	0	0
Number of employees at end of period	0	0

ATTACHMENT 8

SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

For period beginning: **March 01, 2015**
And ending: **March 31, 2015**

Name of debtor: **Sonja Tremont-Morgan**
Date of filing: **November 17, 2010**
Case number: **10-16132-SCC**

On June 15, 2011, an order was signed directing Substantive Consolidation of Stam LLC under case no. 10-16132, Sonya Tremont-Morgan.

On May 31, 2013, order approving the appointment of Chapter 11 Trustee, Ian J. Gazes.

On December 18, 2014, was the confirmation hearing.

On February 2, 2015, the order was signed regarding Confirming Debtors' Unified Chapter 11 Plan.

Debtor: Sonja Tremont-Morgan

Case No. 10-16132

Reporting Period: 03/01/15 – 03/30/15

DEBTOR QUESTIONNAIRE

	Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.	Yes	No
1	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
2	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
3	Are property insurance, automobile insurance, or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
4	Is the Debtor delinquent in paying any insurance premium payment?		X
5	Have any payments been made on pre-petition liabilities this reporting period?		X
6	Are any post petition State or Federal income taxes past due?		X
7	Are any post petition real estate taxes past due?		X
8	Are any other post petition taxes past due?		X
9	Have any pre-petition taxes been paid during this reporting period?		X
10	Are any amounts owed to post petition creditors delinquent?		X
11	Have any post petition loans been received by the Debtor from any party?		X
12	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
13	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X

Chase

March 2015 Activity

Date	Transaction Type	Num	Name	Split	Amount
03/17/2015	Expense			Bank Charges	-27.95
03/23/2015	Expense			Bank Charges	-5.00
03/23/2015	Expense			Bank Charges	-5.00
				Bank Charges Total	-37.95
03/23/2015	Expense			Cash Withdrawal by Debtor	-322.60
03/23/2015	Expense			Cash Withdrawal by Debtor	-322.60
				Cash Withdrawal by Debtor Total	-645.20
03/10/2015	Expense		Polo Ralph Lauren	Child Expense	-22.99
03/06/2015	Expense		Paradies	Child Expense	-7.93
03/06/2015	Expense		Paradies	Child Expense	-8.41
03/16/2015	Expense		Itunes	Child Expense	-0.99
03/16/2015	Expense		Hudson News	Child Expense	-32.33
03/18/2015	Expense		Itunes	Child Expense	-47.88
03/19/2015	Expense		Itunes	Child Expense	-8.99
03/19/2015	Expense		Itunes	Child Expense	-3.13
03/24/2015	Expense		Itunes	Child Expense	-9.99
03/30/2015	Expense		Itunes	Child Expense	-10.95
03/30/2015	Expense		Itunes	Child Expense	-18.96
03/09/2015	Expense		Bee Organics	Child Expense	-7.42
				Child Expense Total	-179.97
03/02/2015	Expense		Seamless Ny	Food, Clothing, Hygiene	-39.63
03/16/2015	Expense		Hendrix	Food, Clothing, Hygiene	-30.88
03/16/2015	Expense		Juice Press	Food, Clothing, Hygiene	-32.97
03/16/2015	Expense		Hendrix	Food, Clothing, Hygiene	-7.73
03/02/2015	Expense		Original Ray's	Food, Clothing, Hygiene	-4.50
03/09/2015	Expense		Cucina Dell	Food, Clothing, Hygiene	-10.00
03/16/2015	Expense		Starbucks	Food, Clothing, Hygiene	-18.31
				Food, Clothing, Hygiene Total	-144.02
03/16/2015	Check	1487	Allied Plumbing	Household Expenses	-85.00
				Household Expenses Total	-85.00
03/16/2015	Expense		Clydes	Medical Expenses	-30.44
				Medical Expenses Total	-30.44
03/16/2015	Expense		Intuit	Office Supplies & Expenses	-43.50
				Office Supplies & Expenses Total	-43.50
03/09/2015	Check	1484	Delaware Secretary	Other Taxes/Licenses	-300.00
03/16/2015	Check	1488	Commissioner of Taxation	Other Taxes/Licenses	-149.99
				Other Taxes/Licenses Total	-449.99
03/04/2015	Check	1483	City of NY Dept of Health	Pet Expense	-8.50
03/16/2015	Check	1486	Dept of Health	Pet Expense	-2.00
				Pet Expense Total	-10.50
03/06/2015	Check	1485	Marila Cabanillas	Repairs & Maintenance	-700.00
				Repairs & Maintenance Total	-700.00
03/13/2015	Deposit			Transfer from 3270	20,000.00
				Transfer from 3270 Total	20,000.00
03/02/2015	Expense		NYC Taxi	Travel & Entertainment	-7.56
03/02/2015	Expense		Nyc Taxi D	Travel & Entertainment	-6.95
03/02/2015	Expense		Nyc Taxi T	Travel & Entertainment	-6.35

03/06/2015	Expense	Nyc Taxi M	Travel & Entertainment	-6.96
03/09/2015	Expense	Uber	Travel & Entertainment	-5.50
03/11/2015	Expense	Uber	Travel & Entertainment	-30.75
03/16/2015	Expense	Nyc Taxi C	Travel & Entertainment	-9.35
03/16/2015	Expense	Dial7CS Car	Travel & Entertainment	-91.60
03/16/2015	Expense	Nyc Taxi D	Travel & Entertainment	-8.15
			Travel & Entertainment Total	-173.17

Citi

March 2015 Activity

Date	Transaction Type	Name	Split	Amount
03/03/2015	Expense	Mail Chimp	Advertising	75.00
			Advertising Total	75.00
03/12/2015	Expense		Bank Charges	193.23
03/12/2015	Expense		Bank Charges	2.60
			Bank Charges Total	195.83
03/01/2015	Expense	Netflix	Child Expense	7.99
03/10/2015	Expense		Child Expense	10.09
			Child Expense Total	18.08
03/14/2015	Credit Card Credit		Transfer from 3270	-14,050.53
			Transfer from 3270 Total	-14,050.53
03/05/2015	Expense		Food, Clothing, Hygiene	4.30
03/05/2015	Expense		Food, Clothing, Hygiene	7.13
03/31/2015	Expense	Farinella	Food, Clothing, Hygiene	17.85
03/02/2015	Expense	Food Emporium	Food, Clothing, Hygiene	52.63
03/02/2015	Expense	Lex Grocery	Food, Clothing, Hygiene	7.98
03/03/2015	Expense	Food Emporium	Food, Clothing, Hygiene	54.40
03/10/2015	Expense	Food Emporium	Food, Clothing, Hygiene	133.88
03/11/2015	Expense	Food Emporium	Food, Clothing, Hygiene	123.31
03/18/2015	Expense	Food Emporium	Food, Clothing, Hygiene	34.13
03/31/2015	Expense	Food Emporium	Food, Clothing, Hygiene	473.88
03/01/2015	Expense	Le Pain Quotidien	Food, Clothing, Hygiene	38.50
03/01/2015	Expense	Le Pain Quotidien	Food, Clothing, Hygiene	9.23
03/04/2015	Expense		Food, Clothing, Hygiene	169.72
03/09/2015	Expense	Lilli Loo Restaurant	Food, Clothing, Hygiene	68.62
03/12/2015	Expense	Green Gourmet	Food, Clothing, Hygiene	33.77
03/12/2015	Expense	Green Symphony	Food, Clothing, Hygiene	51.70
03/12/2015	Expense	Starbucks	Food, Clothing, Hygiene	4.42
03/18/2015	Expense	Starbucks	Food, Clothing, Hygiene	14.92
03/19/2015	Expense	Green Gourmet	Food, Clothing, Hygiene	20.32
03/29/2015	Expense	Trend Diner	Food, Clothing, Hygiene	50.71
03/04/2015	Expense	Duane Reade	Food, Clothing, Hygiene	28.80
03/06/2015	Expense	Duane Reade	Food, Clothing, Hygiene	11.38
03/09/2015	Expense	Spa Boutique	Food, Clothing, Hygiene	77.50
03/18/2015	Expense	Duane Reade	Food, Clothing, Hygiene	19.58
03/31/2015	Expense	Frederic Fekkai & Co	Food, Clothing, Hygiene	62.70
03/21/2015	Expense	Malisanaa Ordinary Par	Food, Clothing, Hygiene	1,482.49
03/21/2015	Expense	Malisanaa Ordinary Par	Food, Clothing, Hygiene	230.92
			Food, Clothing, Hygiene Total	3,284.77
03/05/2015	Expense		Household Expenses	54.13
03/10/2015	Expense	Amazon	Household Expenses	66.35
03/10/2015	Expense	Amazon	Household Expenses	58.90
03/11/2015	Expense	Amazon	Household Expenses	39.75
03/11/2015	Expense	Amazon	Household Expenses	48.28
03/12/2015	Expense	Amazon	Household Expenses	96.12
03/20/2015	Credit Card Credit	Amazon MktPlace Pmts	Household Expenses	-39.75
03/20/2015	Expense	Total Protection	Household Expenses	54.14
			Household Expenses Total	377.92
03/05/2015	Expense		Medical Expenses	70.00
03/05/2015	Expense		Medical Expenses	60.00
03/05/2015	Expense	Pasteur Pharmacy	Medical Expenses	60.00
03/09/2015	Expense	Greens Pharmacy	Medical Expenses	20.99
03/11/2015	Expense	Pasteur Pharmacy	Medical Expenses	10.21
03/12/2015	Expense	Pasteur Pharmacy	Medical Expenses	80.00
03/12/2015	Expense	Zitomer Pharmacy	Medical Expenses	1.49
			Medical Expenses Total	302.69
03/09/2015	Expense	Equinox	Membership Fees	190.00
03/23/2015	Expense	Equinox	Membership Fees	195.00

			Membership Fees Total	385.00
03/06/2015	Expense	USPS	Office Supplies & Expenses	128.00
03/08/2015	Expense	Legalzoom Advantage PI	Office Supplies & Expenses	29.99
03/12/2015	Expense	Apple	Office Supplies & Expenses	87.05
03/18/2015	Expense	Staples	Office Supplies & Expenses	8.48
			Office Supplies & Expenses Total	253.52
03/10/2015	Expense	Home Again	Pet Expense	17.99
03/31/2015	Expense	Home Again	Pet Expense	17.99
			Pet Expense Total	35.98
03/12/2015	Expense	Vanderbilt Apprais.	Professional Fees	200.00
03/15/2015	Expense	Solidifi US Appraisals	Professional Fees	135.00
			Professional Fees Total	335.00
03/23/2015	Expense	AT&T	Telephone	280.62
			Telephone Total	280.62
03/02/2015	Expense	NYC Taxi	Travel & Entertainment	9.36
03/02/2015	Expense	NYC Taxi CCRMT	Travel & Entertainment	6.96
03/03/2015	Expense	NYC Taxi	Travel & Entertainment	12.95
03/04/2015	Expense	NYC Taxi	Travel & Entertainment	7.56
03/05/2015	Expense	NYC Taxi	Travel & Entertainment	11.00
03/09/2015	Expense	NYC Taxi	Travel & Entertainment	11.75
03/09/2015	Expense		Travel & Entertainment	44.30
03/10/2015	Expense	Nyc Taxi D	Travel & Entertainment	9.36
03/12/2015	Expense	Nyc Taxi T	Travel & Entertainment	8.75
03/12/2015	Expense	NYC Taxi	Travel & Entertainment	19.56
03/12/2015	Expense	NYC Taxi	Travel & Entertainment	15.36
03/29/2015	Expense	Dial7cs Car	Travel & Entertainment	71.90
03/31/2015	Expense	NYC Taxi	Travel & Entertainment	8.76
03/31/2015	Expense	NYC Taxi	Travel & Entertainment	6.36
03/03/2015	Expense	Delta	Travel & Entertainment	508.20
03/29/2015	Expense	Phuket Center	Travel & Entertainment	20.10
			Travel & Entertainment Total	772.23
03/11/2015	Expense	Time Warner	Utilities	561.12
			Utilities Total	561.12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-16132

Trustee Name: IAN J. GAZES (CHAPTER 11 TRUSTEE)

Case Name: SONJA TREMONT-MORGAN

Bank Name: EmpireNationalBank

Account Number/CD#: XXXXXX3270

Checking Account (Non-Interest Earn

Taxpayer ID No: XX-XXX7646

Blanket Bond (per case limit):

For Period Ending: 04/20/2015

Separate Bond (if applicable): \$8,100,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		YIP	PER COURT ORDER (\$31.90) 01/28/15	3420 -00			
02/13/15	1164	CONSOLIDATED EDISON JAFF STATIONPO BOX 1702NEW YORK, NY 10116-1702	ACT#42-6127-0585-0004-9 12/11/14 STAM LLC. 162 E. 63RD STREET	6950-00		\$1,089.12	\$386,874.30
02/26/15	1165	CONSOLIDATED EDISON JAFF STATIONPO BOX 1702NEW YORK, NY 10116-1702	ACT#42-6127-0585-0004-9 02/11/15 STAM LLC. 162 E. 63RD STREET	6950-00		\$1,454.07	\$385,420.23
02/26/15	1166	PARISH OIL CO., INC. PO BOX 336MONTROSE, COLORADO 81402		0000-00		\$1,953.78	\$383,466.45
02/27/15	1167	PLACE FOR ACHIEVING TOTAL HEALTH MEDICAL, PC304 PARK AVANUE SOUTH, 6TH FLOORNEW YORK, NEW YORK 10010-4312	09/22/14	6950-00		\$190.00	\$383,276.45
03/02/15		Empire National Bank	BANK SERVICE FEE	2600-00		\$676.41	\$382,600.04
03/11/15	1168	CITI CARDS PROCESSING CENTERDES MOINES, IA 50363-0005	VALERIE BERGSTEIN CARD ENDING-6397 1/14/15- 02/12/15	6950-00		\$14,050.53	\$368,549.51
03/11/15	1169	TREMONT-MORGAN, SONJA 162 EAST 63RD STREETNEW YORK, NY 10065	REPLENISHMENT FUND	6950-00		\$20,000.00	\$348,549.51
03/11/15	1170	OTIS ELEVATOR COMPANY 1 FARM SPRINGS RD.FARMINGTON, CT 06032	CUST.#655677 01/20/15	6990-00		\$2,798.79	\$345,750.72
04/01/15	1171	CONSOLIDATED EDISON JAFF STATIONPO BOX 1702NEW YORK, NY 10116-1702	ACT#42-6127-0585-0004-9 03/13/15 STAM LLC. 162 E. 63RD STREET	6950-00		\$1,424.04	\$344,326.68
04/01/15	1172	PALLANTE PLUMBING & HEATING LLC P.O.BOX 209PLACERVILLE, COLO 81430	IV#17207 12/22/14	6990-00		\$975.00	\$343,351.68
04/01/15	1173	HUGHES HUBBARD & REED LLP, One Battery Park PlazaNew York, NY 10004-1482ATTN:Kathryn Coleman Partner	PER COURT ORDER 03/31/15	3210-00		\$5,000.00	\$338,351.68

Page Subtotals:

\$0.00

\$49,611.74